Meierhenry Sargent LLP
ATTORNEYS AT LAW

Mark V. Meierhenry
Todd V. Meierhenry
Sabrina R. Meierhenry
Clint Sargent
Patrick J. Glover
Bill Blewett

September 1, 2010

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

- Rosholt Housing and Redevelopment Commission
  Essential Function Housing Development Revenue Refunding Bond, Series 2010

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account # 100064 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Sabrina Meierhenry

SM:ts
Encl.

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315 South Phillips Avenue, Sioux Falls, South Dakota 57104
(tel) 605.336.3075 (fax) 605.336.2593
www.meierhenrylaw.com

STATE OF SOUTH DAKOTA
COUNTY OF ROBERTS
TOWN OF ROSHOLT
ROSHOLT HOUSING AND REDEVELOPMENT COMMISSION
Essential Function Housing Development Revenue Refunding Bond, Series 2010

BOND INFORMATION STATEMENT
State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Rosholt Housing and Redevelopment Commission.

2. Designation of issue: Essential Function Housing Development Revenue Refunding Bond, Series 2010

3. Date of issue: September 1, 2010

4. Purpose of issue: a) Refinance the principal balance of the Issuer's Housing Development Revenue Refunding Bond, Series 2002
b) Pay the costs of issuing the Bonds of 2010.

5. Type of bond: Tax Exempt.

6. Principal amount and denomination of bond: $530,000.

7. Paying dates of principal and interest:

Payment of principal and interest to commence on October 1, 2010.

8. Amortization schedule:

The bond will be amortized over 30 years with payments to start October 1, 2010 and end on August 31, 2030 when a balloon payment is due.

9. Interest rate or rates, including total aggregate interest cost:

On each five year anniversary, the rate shall be re-set to the previous Monthly Average Yield on U.S. Treasury Securities Adjusted to a Constant Maturity of Five Years, as published by the most recent Federal Reserve Statistical release preceding the adjustment date, plus .50%. At no time can this rate go below the current proposed rate of 4.5% or above the rate of 7.5% until 2025.

This is to certify that the above information pertaining to the Essential Function Housing Development Revenue Refunding Bond, Series 2010 is true and correct on this 1st day of September 2010.

By: Ron Anderson
Its: President

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Rosholt HRC I & II Bond Amortization

	Enter values
Bond amount	$ 530,000.00
Annual interest rate	4.50 %
Bond amortization in years	30
Number of payments per year	12
Start date of loan	9/1/2010
Optional extra payments	

	Loan summary
Scheduled payment	$ 2,685.43
Scheduled number of payments	360
Actual number of payments	240
Total early payments	$ 372,641.16
Total interest	$ 373,619.25

Lender name: FIRST NATIONAL BANK - HAWLEY, MN

Date of Closing: September 1, 2010

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
1	10/1/2010	$ 530,000.00	$ 2,685.43	$ -	$ 2,685.43	$ 697.93	$1,987.50	$ 529,302.07	$ 1,987.50
2	11/1/2010	$ 529,302.07	$ 2,685.43	$ -	$ 2,685.43	$ 700.55	$1,984.88	$ 528,601.52	$ 3,972.38
3	12/1/2010	$ 528,601.52	$ 2,685.43	$ -	$ 2,685.43	$ 703.18	$1,982.26	$ 527,898.34	$ 5,954.64
4	1/1/2011	$ 527,898.34	$ 2,685.43	$ -	$ 2,685.43	$ 705.81	$1,979.62	$ 527,192.53	$ 7,934.26
5	2/1/2011	$ 527,192.53	$ 2,685.43	$ -	$ 2,685.43	$ 708.46	$1,976.97	$ 526,484.07	$ 9,911.23
6	3/1/2011	$ 526,484.07	$ 2,685.43	$ -	$ 2,685.43	$ 711.12	$1,974.32	$ 525,772.95	$ 11,885.54
7	4/1/2011	$ 525,772.95	$ 2,685.43	$ -	$ 2,685.43	$ 713.78	$1,971.65	$ 525,059.17	$ 13,857.19
8	5/1/2011	$ 525,059.17	$ 2,685.43	$ -	$ 2,685.43	$ 716.46	$1,968.97	$ 524,342.71	$ 15,826.16
9	6/1/2011	$ 524,342.71	$ 2,685.43	$ -	$ 2,685.43	$ 719.15	$1,966.29	$ 523,623.56	$ 17,792.45
10	7/1/2011	$ 523,623.56	$ 2,685.43	$ -	$ 2,685.43	$ 721.84	$1,963.59	$ 522,901.72	$ 19,756.04
11	8/1/2011	$ 522,901.72	$ 2,685.43	$ -	$ 2,685.43	$ 724.55	$1,960.88	$ 522,177.17	$ 21,716.92
12	9/1/2011	$ 522,177.17	$ 2,685.43	$ -	$ 2,685.43	$ 727.27	$1,958.16	$ 521,449.90	$ 23,675.08
13	10/1/2011	$ 521,449.90	$ 2,685.43	$ -	$ 2,685.43	$ 730.00	$1,955.44	$ 520,719.90	$ 25,630.52
14	11/1/2011	$ 520,719.90	$ 2,685.43	$ -	$ 2,685.43	$ 732.73	$1,952.70	$ 519,987.17	$ 27,583.22
15	12/1/2011	$ 519,987.17	$ 2,685.43	$ -	$ 2,685.43	$ 735.48	$1,949.95	$ 519,251.69	$ 29,533.17
16	1/1/2012	$ 519,251.69	$ 2,685.43	$ -	$ 2,685.43	$ 738.24	$1,947.19	$ 518,513.45	$ 31,480.37
17	2/1/2012	$ 518,513.45	$ 2,685.43	$ -	$ 2,685.43	$ 741.01	$1,944.43	$ 517,772.45	$ 33,424.79
18	3/1/2012	$ 517,772.45	$ 2,685.43	$ -	$ 2,685.43	$ 743.79	$1,941.65	$ 517,028.66	$ 35,366.44
19	4/1/2012	$ 517,028.66	$ 2,685.43	$ -	$ 2,685.43	$ 746.57	$1,938.86	$ 516,282.09	$ 37,305.30
20	5/1/2012	$ 516,282.09	$ 2,685.43	$ -	$ 2,685.43	$ 749.37	$1,936.06	$ 515,532.71	$ 39,241.35
21	6/1/2012	$ 515,532.71	$ 2,685.43	$ -	$ 2,685.43	$ 752.18	$1,933.25	$ 514,780.53	$ 41,174.60
22	7/1/2012	$ 514,780.53	$ 2,685.43	$ -	$ 2,685.43	$ 755.01	$1,930.43	$ 514,025.52	$ 43,105.03
23	8/1/2012	$ 514,025.52	$ 2,685.43	$ -	$ 2,685.43	$ 757.84	$1,927.60	$ 513,267.69	$ 45,032.62
24	9/1/2012	$ 513,267.69	$ 2,685.43	$ -	$ 2,685.43	$ 760.68	$1,924.75	$ 512,507.01	$ 46,957.38
25	10/1/2012	$ 512,507.01	$ 2,685.43	$ -	$ 2,685.43	$ 763.53	$1,921.90	$ 511,743.48	$ 48,879.28
26	11/1/2012	$ 511,743.48	$ 2,685.43	$ -	$ 2,685.43	$ 766.39	$1,919.04	$ 510,977.08	$ 50,798.32
27	12/1/2012	$ 510,977.08	$ 2,685.43	$ -	$ 2,685.43	$ 769.27	$1,916.16	$ 510,207.81	$ 52,714.48
28	1/1/2013	$ 510,207.81	$ 2,685.43	$ -	$ 2,685.43	$ 772.15	$1,913.28	$ 509,435.66	$ 54,627.76
29	2/1/2013	$ 509,435.66	$ 2,685.43	$ -	$ 2,685.43	$ 775.05	$1,910.38	$ 508,660.61	$ 56,538.14
30	3/1/2013	$ 508,660.61	$ 2,685.43	$ -	$ 2,685.43	$ 777.95	$1,907.48	$ 507,882.66	$ 58,445.62
31	4/1/2013	$ 507,882.66	$ 2,685.43	$ -	$ 2,685.43	$ 780.87	$1,904.56	$ 507,101.79	$ 60,350.18
32	5/1/2013	$ 507,101.79	$ 2,685.43	$ -	$ 2,685.43	$ 783.80	$1,901.63	$ 506,317.99	$ 62,251.81
33	6/1/2013	$ 506,317.99	$ 2,685.43	$ -	$ 2,685.43	$ 786.74	$1,898.69	$ 505,531.25	$ 64,150.51
34	7/1/2013	$ 505,531.25	$ 2,685.43	$ -	$ 2,685.43	$ 789.69	$1,895.74	$ 504,741.56	$ 66,046.25
35	8/1/2013	$ 504,741.56	$ 2,685.43	$ -	$ 2,685.43	$ 792.65	$1,892.78	$ 503,948.90	$ 67,939.03
36	9/1/2013	$ 503,948.90	$ 2,685.43	$ -	$ 2,685.43	$ 795.62	$1,889.81	$ 503,153.28	$ 69,828.84
37	10/1/2013	$ 503,153.28	$ 2,685.43	$ -	$ 2,685.43	$ 798.61	$1,886.82	$ 502,354.67	$ 71,715.66
38	11/1/2013	$ 502,354.67	$ 2,685.43	$ -	$ 2,685.43	$ 801.60	$1,883.83	$ 501,553.07	$ 73,599.49
39	12/1/2013	$ 501,553.07	$ 2,685.43	$ -	$ 2,685.43	$ 804.61	$1,880.82	$ 500,748.46	$ 75,480.32
40	1/1/2014	$ 500,748.46	$ 2,685.43	$ -	$ 2,685.43	$ 807.63	$1,877.81	$ 499,940.84	$ 77,358.12
41	2/1/2014	$ 499,940.84	$ 2,685.43	$ -	$ 2,685.43	$ 810.65	$1,874.78	$ 499,130.18	$ 79,232.90
42	3/1/2014	$ 499,130.18	$ 2,685.43	$ -	$ 2,685.43	$ 813.69	$1,871.74	$ 498,316.49	$ 81,104.64
43	4/1/2014	$ 498,316.49	$ 2,685.43	$ -	$ 2,685.43	$ 816.75	$1,868.69	$ 497,499.74	$ 82,973.33
44	5/1/2014	$ 497,499.74	$ 2,685.43	$ -	$ 2,685.43	$ 819.81	$1,865.62	$ 496,679.94	$ 84,838.95
45	6/1/2014	$ 496,679.94	$ 2,685.43	$ -	$ 2,685.43	$ 822.88	$1,862.55	$ 495,857.05	$ 86,701.50
46	7/1/2014	$ 495,857.05	$ 2,685.43	$ -	$ 2,685.43	$ 825.97	$1,859.46	$ 495,031.09	$ 88,560.96
47	8/1/2014	$ 495,031.09	$ 2,685.43	$ -	$ 2,685.43	$ 829.07	$1,856.37	$ 494,202.02	$ 90,417.33
48	9/1/2014	$ 494,202.02	$ 2,685.43	$ -	$ 2,685.43	$ 832.17	$1,853.26	$ 493,369.85	$ 92,270.59
49	10/1/2014	$ 493,369.85	$ 2,685.43	$ -	$ 2,685.43	$ 835.30	$1,850.14	$ 492,534.55	$ 94,120.73

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
50	11/1/2014	$ 492,534.55	$ 2,685.43	$ -	$ 2,685.43	$ 838.43	$1,847.00	$ 491,696.12	$ 95,967.73
51	12/1/2014	$ 491,696.12	$ 2,685.43	$ -	$ 2,685.43	$ 841.57	$1,843.86	$ 490,854.55	$ 97,811.59
52	1/1/2015	$ 490,854.55	$ 2,685.43	$ -	$ 2,685.43	$ 844.73	$1,840.70	$ 490,009.82	$ 99,652.29
53	2/1/2015	$ 490,009.82	$ 2,685.43	$ -	$ 2,685.43	$ 847.90	$1,837.54	$ 489,161.93	$ 101,489.83
54	3/1/2015	$ 489,161.93	$ 2,685.43	$ -	$ 2,685.43	$ 851.07	$1,834.36	$ 488,310.85	$ 103,324.19
55	4/1/2015	$ 488,310.85	$ 2,685.43	$ -	$ 2,685.43	$ 854.27	$1,831.17	$ 487,456.59	$ 105,155.35
56	5/1/2015	$ 487,456.59	$ 2,685.43	$ -	$ 2,685.43	$ 857.47	$1,827.96	$ 486,599.12	$ 106,983.32
57	6/1/2015	$ 486,599.12	$ 2,685.43	$ -	$ 2,685.43	$ 860.69	$1,824.75	$ 485,738.43	$ 108,808.06
58	7/1/2015	$ 485,738.43	$ 2,685.43	$ -	$ 2,685.43	$ 863.91	$1,821.52	$ 484,874.52	$ 110,629.58
59	8/1/2015	$ 484,874.52	$ 2,685.43	$ -	$ 2,685.43	$ 867.15	$1,818.28	$ 484,007.37	$ 112,447.86
60	9/1/2015	$ 484,007.37	$ 2,685.43	$ -	$ 2,685.43	$ 870.40	$1,815.03	$ 483,136.96	$ 114,262.89
61	10/1/2015	$ 483,136.96	$ 2,685.43	$ -	$ 2,685.43	$ 873.67	$1,811.76	$ 482,263.29	$ 116,074.65
62	11/1/2015	$ 482,263.29	$ 2,685.43	$ -	$ 2,685.43	$ 876.94	$1,808.49	$ 481,386.35	$ 117,883.14
63	12/1/2015	$ 481,386.35	$ 2,685.43	$ -	$ 2,685.43	$ 880.23	$1,805.20	$ 480,506.11	$ 119,688.34
64	1/1/2016	$ 480,506.11	$ 2,685.43	$ -	$ 2,685.43	$ 883.53	$1,801.90	$ 479,622.58	$ 121,490.24
65	2/1/2016	$ 479,622.58	$ 2,685.43	$ -	$ 2,685.43	$ 886.85	$1,798.58	$ 478,735.73	$ 123,288.82
66	3/1/2016	$ 478,735.73	$ 2,685.43	$ -	$ 2,685.43	$ 890.17	$1,795.26	$ 477,845.56	$ 125,084.08
67	4/1/2016	$ 477,845.56	$ 2,685.43	$ -	$ 2,685.43	$ 893.51	$1,791.92	$ 476,952.05	$ 126,876.00
68	5/1/2016	$ 476,952.05	$ 2,685.43	$ -	$ 2,685.43	$ 896.86	$1,788.57	$ 476,055.19	$ 128,664.57
69	6/1/2016	$ 476,055.19	$ 2,685.43	$ -	$ 2,685.43	$ 900.23	$1,785.21	$ 475,154.96	$ 130,449.78
70	7/1/2016	$ 475,154.96	$ 2,685.43	$ -	$ 2,685.43	$ 903.60	$1,781.83	$ 474,251.36	$ 132,231.61
71	8/1/2016	$ 474,251.36	$ 2,685.43	$ -	$ 2,685.43	$ 906.99	$1,778.44	$ 473,344.37	$ 134,010.05
72	9/1/2016	$ 473,344.37	$ 2,685.43	$ -	$ 2,685.43	$ 910.39	$1,775.04	$ 472,433.98	$ 135,785.09
73	10/1/2016	$ 472,433.98	$ 2,685.43	$ -	$ 2,685.43	$ 913.80	$1,771.63	$ 471,520.17	$ 137,556.72
74	11/1/2016	$ 471,520.17	$ 2,685.43	$ -	$ 2,685.43	$ 917.23	$1,768.20	$ 470,602.94	$ 139,324.92
75	12/1/2016	$ 470,602.94	$ 2,685.43	$ -	$ 2,685.43	$ 920.67	$1,764.76	$ 469,682.27	$ 141,089.68
76	1/1/2017	$ 469,682.27	$ 2,685.43	$ -	$ 2,685.43	$ 924.12	$1,761.31	$ 468,758.15	$ 142,850.99
77	2/1/2017	$ 468,758.15	$ 2,685.43	$ -	$ 2,685.43	$ 927.59	$1,757.84	$ 467,830.56	$ 144,608.83
78	3/1/2017	$ 467,830.56	$ 2,685.43	$ -	$ 2,685.43	$ 931.07	$1,754.36	$ 466,899.49	$ 146,363.20
79	4/1/2017	$ 466,899.49	$ 2,685.43	$ -	$ 2,685.43	$ 934.56	$1,750.87	$ 465,964.93	$ 148,114.07
80	5/1/2017	$ 465,964.93	$ 2,685.43	$ -	$ 2,685.43	$ 938.06	$1,747.37	$ 465,026.87	$ 149,861.44
81	6/1/2017	$ 465,026.87	$ 2,685.43	$ -	$ 2,685.43	$ 941.58	$1,743.85	$ 464,085.29	$ 151,605.29
82	7/1/2017	$ 464,085.29	$ 2,685.43	$ -	$ 2,685.43	$ 945.11	$1,740.32	$ 463,140.18	$ 153,345.61
83	8/1/2017	$ 463,140.18	$ 2,685.43	$ -	$ 2,685.43	$ 948.66	$1,736.78	$ 462,191.52	$ 155,082.39
84	9/1/2017	$ 462,191.52	$ 2,685.43	$ -	$ 2,685.43	$ 952.21	$1,733.22	$ 461,239.31	$ 156,815.61
85	10/1/2017	$ 461,239.31	$ 2,685.43	$ -	$ 2,685.43	$ 955.78	$1,729.65	$ 460,283.52	$ 158,545.25
86	11/1/2017	$ 460,283.52	$ 2,685.43	$ -	$ 2,685.43	$ 959.37	$1,726.06	$ 459,324.15	$ 160,271.32
87	12/1/2017	$ 459,324.15	$ 2,685.43	$ -	$ 2,685.43	$ 962.97	$1,722.47	$ 458,361.19	$ 161,993.78
88	1/1/2018	$ 458,361.19	$ 2,685.43	$ -	$ 2,685.43	$ 966.58	$1,718.85	$ 457,394.61	$ 163,712.64
89	2/1/2018	$ 457,394.61	$ 2,685.43	$ -	$ 2,685.43	$ 970.20	$1,715.23	$ 456,424.40	$ 165,427.87
90	3/1/2018	$ 456,424.40	$ 2,685.43	$ -	$ 2,685.43	$ 973.84	$1,711.59	$ 455,450.56	$ 167,139.46
91	4/1/2018	$ 455,450.56	$ 2,685.43	$ -	$ 2,685.43	$ 977.49	$1,707.94	$ 454,473.07	$ 168,847.40
92	5/1/2018	$ 454,473.07	$ 2,685.43	$ -	$ 2,685.43	$ 981.16	$1,704.27	$ 453,491.91	$ 170,551.67
93	6/1/2018	$ 453,491.91	$ 2,685.43	$ -	$ 2,685.43	$ 984.84	$1,700.59	$ 452,507.08	$ 172,252.27
94	7/1/2018	$ 452,507.08	$ 2,685.43	$ -	$ 2,685.43	$ 988.53	$1,696.90	$ 451,518.55	$ 173,949.17
95	8/1/2018	$ 451,518.55	$ 2,685.43	$ -	$ 2,685.43	$ 992.24	$1,693.19	$ 450,526.31	$ 175,642.36
96	9/1/2018	$ 450,526.31	$ 2,685.43	$ -	$ 2,685.43	$ 995.96	$1,689.47	$ 449,530.35	$ 177,331.84
97	10/1/2018	$ 449,530.35	$ 2,685.43	$ -	$ 2,685.43	$ 999.69	$1,685.74	$ 448,530.66	$ 179,017.57
98	11/1/2018	$ 448,530.66	$ 2,685.43	$ -	$ 2,685.43	$ 1,003.44	$1,681.99	$ 447,527.21	$ 180,699.56
99	12/1/2018	$ 447,527.21	$ 2,685.43	$ -	$ 2,685.43	$ 1,007.21	$1,678.23	$ 446,520.01	$ 182,377.79
100	1/1/2019	$ 446,520.01	$ 2,685.43	$ -	$ 2,685.43	$ 1,010.98	$1,674.45	$ 445,509.03	$ 184,052.24
101	2/1/2019	$ 445,509.03	$ 2,685.43	$ -	$ 2,685.43	$ 1,014.77	$1,670.66	$ 444,494.25	$ 185,722.90
102	3/1/2019	$ 444,494.25	$ 2,685.43	$ -	$ 2,685.43	$ 1,018.58	$1,666.85	$ 443,475.67	$ 187,389.75
103	4/1/2019	$ 443,475.67	$ 2,685.43	$ -	$ 2,685.43	$ 1,022.40	$1,663.03	$ 442,453.28	$ 189,052.79
104	5/1/2019	$ 442,453.28	$ 2,685.43	$ -	$ 2,685.43	$ 1,026.23	$1,659.20	$ 441,427.04	$ 190,711.99
105	6/1/2019	$ 441,427.04	$ 2,685.43	$ -	$ 2,685.43	$ 1,030.08	$1,655.35	$ 440,396.96	$ 192,367.34
106	7/1/2019	$ 440,396.96	$ 2,685.43	$ -	$ 2,685.43	$ 1,033.94	$1,651.49	$ 439,363.02	$ 194,018.83
107	8/1/2019	$ 439,363.02	$ 2,685.43	$ -	$ 2,685.43	$ 1,037.82	$1,647.61	$ 438,325.20	$ 195,666.44
108	9/1/2019	$ 438,325.20	$ 2,685.43	$ -	$ 2,685.43	$ 1,041.71	$1,643.72	$ 437,283.49	$ 197,310.16
109	10/1/2019	$ 437,283.49	$ 2,685.43	$ -	$ 2,685.43	$ 1,045.62	$1,639.81	$ 436,237.87	$ 198,949.97
110	11/1/2019	$ 436,237.87	$ 2,685.43	$ -	$ 2,685.43	$ 1,049.54	$1,635.89	$ 435,188.33	$ 200,585.86
111	12/1/2019	$ 435,188.33	$ 2,685.43	$ -	$ 2,685.43	$ 1,053.48	$1,631.96	$ 434,134.85	$ 202,217.82
112	1/1/2020	$ 434,134.85	$ 2,685.43	$ -	$ 2,685.43	$ 1,057.43	$1,628.01	$ 433,077.42	$ 203,845.82

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
113	2/1/2020	$ 433,077.42	$ 2,685.43	$ -	$ 2,685.43	$ 1,061.39	$1,624.04	$ 432,016.03	$ 205,469.87
114	3/1/2020	$ 432,016.03	$ 2,685.43	$ -	$ 2,685.43	$ 1,065.37	$1,620.06	$ 430,950.66	$ 207,089.93
115	4/1/2020	$ 430,950.66	$ 2,685.43	$ -	$ 2,685.43	$ 1,069.37	$1,616.06	$ 429,881.29	$ 208,705.99
116	5/1/2020	$ 429,881.29	$ 2,685.43	$ -	$ 2,685.43	$ 1,073.38	$1,612.05	$ 428,807.92	$ 210,318.05
117	6/1/2020	$ 428,807.92	$ 2,685.43	$ -	$ 2,685.43	$ 1,077.40	$1,608.03	$ 427,730.51	$ 211,926.07
118	7/1/2020	$ 427,730.51	$ 2,685.43	$ -	$ 2,685.43	$ 1,081.44	$1,603.99	$ 426,649.07	$ 213,530.06
119	8/1/2020	$ 426,649.07	$ 2,685.43	$ -	$ 2,685.43	$ 1,085.50	$1,599.93	$ 425,563.57	$ 215,130.00
120	9/1/2020	$ 425,563.57	$ 2,685.43	$ -	$ 2,685.43	$ 1,089.57	$1,595.86	$ 424,474.00	$ 216,725.86
121	10/1/2020	$ 424,474.00	$ 2,685.43	$ -	$ 2,685.43	$ 1,093.65	$1,591.78	$ 423,380.35	$ 218,317.64
122	11/1/2020	$ 423,380.35	$ 2,685.43	$ -	$ 2,685.43	$ 1,097.76	$1,587.68	$ 422,282.59	$ 219,905.32
123	12/1/2020	$ 422,282.59	$ 2,685.43	$ -	$ 2,685.43	$ 1,101.87	$1,583.56	$ 421,180.72	$ 221,488.88
124	1/1/2021	$ 421,180.72	$ 2,685.43	$ -	$ 2,685.43	$ 1,106.00	$1,579.43	$ 420,074.72	$ 223,068.30
125	2/1/2021	$ 420,074.72	$ 2,685.43	$ -	$ 2,685.43	$ 1,110.15	$1,575.28	$ 418,964.57	$ 224,643.58
126	3/1/2021	$ 418,964.57	$ 2,685.43	$ -	$ 2,685.43	$ 1,114.32	$1,571.12	$ 417,850.25	$ 226,214.70
127	4/1/2021	$ 417,850.25	$ 2,685.43	$ -	$ 2,685.43	$ 1,118.49	$1,566.94	$ 416,731.76	$ 227,781.64
128	5/1/2021	$ 416,731.76	$ 2,685.43	$ -	$ 2,685.43	$ 1,122.69	$1,562.74	$ 415,609.07	$ 229,344.38
129	6/1/2021	$ 415,609.07	$ 2,685.43	$ -	$ 2,685.43	$ 1,126.90	$1,558.53	$ 414,482.17	$ 230,902.92
130	7/1/2021	$ 414,482.17	$ 2,685.43	$ -	$ 2,685.43	$ 1,131.12	$1,554.31	$ 413,351.05	$ 232,457.22
131	8/1/2021	$ 413,351.05	$ 2,685.43	$ -	$ 2,685.43	$ 1,135.37	$1,550.07	$ 412,215.68	$ 234,007.29
132	9/1/2021	$ 412,215.68	$ 2,685.43	$ -	$ 2,685.43	$ 1,139.62	$1,545.81	$ 411,076.06	$ 235,553.10
133	10/1/2021	$ 411,076.06	$ 2,685.43	$ -	$ 2,685.43	$ 1,143.90	$1,541.54	$ 409,932.16	$ 237,094.64
134	11/1/2021	$ 409,932.16	$ 2,685.43	$ -	$ 2,685.43	$ 1,148.19	$1,537.25	$ 408,783.97	$ 238,631.88
135	12/1/2021	$ 408,783.97	$ 2,685.43	$ -	$ 2,685.43	$ 1,152.49	$1,532.94	$ 407,631.48	$ 240,164.82
136	1/1/2022	$ 407,631.48	$ 2,685.43	$ -	$ 2,685.43	$ 1,156.81	$1,528.62	$ 406,474.67	$ 241,693.44
137	2/1/2022	$ 406,474.67	$ 2,685.43	$ -	$ 2,685.43	$ 1,161.15	$1,524.28	$ 405,313.52	$ 243,217.72
138	3/1/2022	$ 405,313.52	$ 2,685.43	$ -	$ 2,685.43	$ 1,165.51	$1,519.93	$ 404,148.01	$ 244,737.64
139	4/1/2022	$ 404,148.01	$ 2,685.43	$ -	$ 2,685.43	$ 1,169.88	$1,515.56	$ 402,978.13	$ 246,253.20
140	5/1/2022	$ 402,978.13	$ 2,685.43	$ -	$ 2,685.43	$ 1,174.26	$1,511.17	$ 401,803.87	$ 247,764.37
141	6/1/2022	$ 401,803.87	$ 2,685.43	$ -	$ 2,685.43	$ 1,178.67	$1,506.76	$ 400,625.20	$ 249,271.13
142	7/1/2022	$ 400,625.20	$ 2,685.43	$ -	$ 2,685.43	$ 1,183.09	$1,502.34	$ 399,442.11	$ 250,773.48
143	8/1/2022	$ 399,442.11	$ 2,685.43	$ -	$ 2,685.43	$ 1,187.52	$1,497.91	$ 398,254.59	$ 252,271.38
144	9/1/2022	$ 398,254.59	$ 2,685.43	$ -	$ 2,685.43	$ 1,191.98	$1,493.45	$ 397,062.61	$ 253,764.84
145	10/1/2022	$ 397,062.61	$ 2,685.43	$ -	$ 2,685.43	$ 1,196.45	$1,488.98	$ 395,866.16	$ 255,253.82
146	11/1/2022	$ 395,866.16	$ 2,685.43	$ -	$ 2,685.43	$ 1,200.93	$1,484.50	$ 394,665.23	$ 256,738.32
147	12/1/2022	$ 394,665.23	$ 2,685.43	$ -	$ 2,685.43	$ 1,205.44	$1,479.99	$ 393,459.79	$ 258,218.32
148	1/1/2023	$ 393,459.79	$ 2,685.43	$ -	$ 2,685.43	$ 1,209.96	$1,475.47	$ 392,249.83	$ 259,693.79
149	2/1/2023	$ 392,249.83	$ 2,685.43	$ -	$ 2,685.43	$ 1,214.50	$1,470.94	$ 391,035.34	$ 261,164.73
150	3/1/2023	$ 391,035.34	$ 2,685.43	$ -	$ 2,685.43	$ 1,219.05	$1,466.38	$ 389,816.29	$ 262,631.11
151	4/1/2023	$ 389,816.29	$ 2,685.43	$ -	$ 2,685.43	$ 1,223.62	$1,461.81	$ 388,592.67	$ 264,092.92
152	5/1/2023	$ 388,592.67	$ 2,685.43	$ -	$ 2,685.43	$ 1,228.21	$1,457.22	$ 387,364.46	$ 265,550.14
153	6/1/2023	$ 387,364.46	$ 2,685.43	$ -	$ 2,685.43	$ 1,232.82	$1,452.62	$ 386,131.64	$ 267,002.76
154	7/1/2023	$ 386,131.64	$ 2,685.43	$ -	$ 2,685.43	$ 1,237.44	$1,447.99	$ 384,894.20	$ 268,450.75
155	8/1/2023	$ 384,894.20	$ 2,685.43	$ -	$ 2,685.43	$ 1,242.08	$1,443.35	$ 383,652.13	$ 269,894.11
156	9/1/2023	$ 383,652.13	$ 2,685.43	$ -	$ 2,685.43	$ 1,246.74	$1,438.70	$ 382,405.39	$ 271,332.80
157	10/1/2023	$ 382,405.39	$ 2,685.43	$ -	$ 2,685.43	$ 1,251.41	$1,434.02	$ 381,153.98	$ 272,766.82
158	11/1/2023	$ 381,153.98	$ 2,685.43	$ -	$ 2,685.43	$ 1,256.10	$1,429.33	$ 379,897.87	$ 274,196.15
159	12/1/2023	$ 379,897.87	$ 2,685.43	$ -	$ 2,685.43	$ 1,260.82	$1,424.62	$ 378,637.06	$ 275,620.77
160	1/1/2024	$ 378,637.06	$ 2,685.43	$ -	$ 2,685.43	$ 1,265.54	$1,419.89	$ 377,371.51	$ 277,040.66
161	2/1/2024	$ 377,371.51	$ 2,685.43	$ -	$ 2,685.43	$ 1,270.29	$1,415.14	$ 376,101.22	$ 278,455.80
162	3/1/2024	$ 376,101.22	$ 2,685.43	$ -	$ 2,685.43	$ 1,275.05	$1,410.38	$ 374,826.17	$ 279,866.18
163	4/1/2024	$ 374,826.17	$ 2,685.43	$ -	$ 2,685.43	$ 1,279.83	$1,405.60	$ 373,546.34	$ 281,271.78
164	5/1/2024	$ 373,546.34	$ 2,685.43	$ -	$ 2,685.43	$ 1,284.63	$1,400.80	$ 372,261.71	$ 282,672.58
165	6/1/2024	$ 372,261.71	$ 2,685.43	$ -	$ 2,685.43	$ 1,289.45	$1,395.98	$ 370,972.25	$ 284,068.56
166	7/1/2024	$ 370,972.25	$ 2,685.43	$ -	$ 2,685.43	$ 1,294.29	$1,391.15	$ 369,677.97	$ 285,459.70
167	8/1/2024	$ 369,677.97	$ 2,685.43	$ -	$ 2,685.43	$ 1,299.14	$1,386.29	$ 368,378.83	$ 286,846.00
168	9/1/2024	$ 368,378.83	$ 2,685.43	$ -	$ 2,685.43	$ 1,304.01	$1,381.42	$ 367,074.82	$ 288,227.42
169	10/1/2024	$ 367,074.82	$ 2,685.43	$ -	$ 2,685.43	$ 1,308.90	$1,376.53	$ 365,765.92	$ 289,603.95
170	11/1/2024	$ 365,765.92	$ 2,685.43	$ -	$ 2,685.43	$ 1,313.81	$1,371.62	$ 364,452.11	$ 290,975.57
171	12/1/2024	$ 364,452.11	$ 2,685.43	$ -	$ 2,685.43	$ 1,318.74	$1,366.70	$ 363,133.37	$ 292,342.26
172	1/1/2025	$ 363,133.37	$ 2,685.43	$ -	$ 2,685.43	$ 1,323.68	$1,361.75	$ 361,809.69	$ 293,704.01
173	2/1/2025	$ 361,809.69	$ 2,685.43	$ -	$ 2,685.43	$ 1,328.65	$1,356.79	$ 360,481.04	$ 295,060.80
174	3/1/2025	$ 360,481.04	$ 2,685.43	$ -	$ 2,685.43	$ 1,333.63	$1,351.80	$ 359,147.41	$ 296,412.61
175	4/1/2025	$ 359,147.41	$ 2,685.43	$ -	$ 2,685.43	$ 1,338.63	$1,346.80	$ 357,808.78	$ 297,759.41

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
176	5/1/2025	$ 357,808.78	$ 2,685.43	$ -	$ 2,685.43	$ 1,343.65	$1,341.78	$ 356,465.13	$ 299,101.19
177	6/1/2025	$ 356,465.13	$ 2,685.43	$ -	$ 2,685.43	$ 1,348.69	$1,336.74	$ 355,116.45	$ 300,437.94
178	7/1/2025	$ 355,116.45	$ 2,685.43	$ -	$ 2,685.43	$ 1,353.75	$1,331.69	$ 353,762.70	$ 301,769.62
179	8/1/2025	$ 353,762.70	$ 2,685.43	$ -	$ 2,685.43	$ 1,358.82	$1,326.61	$ 352,403.88	$ 303,096.23
180	9/1/2025	$ 352,403.88	$ 2,685.43	$ -	$ 2,685.43	$ 1,363.92	$1,321.51	$ 351,039.96	$ 304,417.75
181	10/1/2025	$ 351,039.96	$ 2,685.43	$ -	$ 2,685.43	$ 1,369.03	$1,316.40	$ 349,670.93	$ 305,734.15
182	11/1/2025	$ 349,670.93	$ 2,685.43	$ -	$ 2,685.43	$ 1,374.17	$1,311.27	$ 348,296.76	$ 307,045.41
183	12/1/2025	$ 348,296.76	$ 2,685.43	$ -	$ 2,685.43	$ 1,379.32	$1,306.11	$ 346,917.44	$ 308,351.53
184	1/1/2026	$ 346,917.44	$ 2,685.43	$ -	$ 2,685.43	$ 1,384.49	$1,300.94	$ 345,532.95	$ 309,652.47
185	2/1/2026	$ 345,532.95	$ 2,685.43	$ -	$ 2,685.43	$ 1,389.68	$1,295.75	$ 344,143.27	$ 310,948.21
186	3/1/2026	$ 344,143.27	$ 2,685.43	$ -	$ 2,685.43	$ 1,394.89	$1,290.54	$ 342,748.37	$ 312,238.75
187	4/1/2026	$ 342,748.37	$ 2,685.43	$ -	$ 2,685.43	$ 1,400.13	$1,285.31	$ 341,348.25	$ 313,524.06
188	5/1/2026	$ 341,348.25	$ 2,685.43	$ -	$ 2,685.43	$ 1,405.38	$1,280.06	$ 339,942.87	$ 314,804.11
189	6/1/2026	$ 339,942.87	$ 2,685.43	$ -	$ 2,685.43	$ 1,410.65	$1,274.79	$ 338,532.22	$ 316,078.90
190	7/1/2026	$ 338,532.22	$ 2,685.43	$ -	$ 2,685.43	$ 1,415.94	$1,269.50	$ 337,116.29	$ 317,348.40
191	8/1/2026	$ 337,116.29	$ 2,685.43	$ -	$ 2,685.43	$ 1,421.25	$1,264.19	$ 335,695.04	$ 318,612.58
192	9/1/2026	$ 335,695.04	$ 2,685.43	$ -	$ 2,685.43	$ 1,426.58	$1,258.86	$ 334,268.47	$ 319,871.44
193	10/1/2026	$ 334,268.47	$ 2,685.43	$ -	$ 2,685.43	$ 1,431.93	$1,253.51	$ 332,836.54	$ 321,124.94
194	11/1/2026	$ 332,836.54	$ 2,685.43	$ -	$ 2,685.43	$ 1,437.30	$1,248.14	$ 331,399.25	$ 322,373.08
195	12/1/2026	$ 331,399.25	$ 2,685.43	$ -	$ 2,685.43	$ 1,442.68	$1,242.75	$ 329,956.56	$ 323,615.83
196	1/1/2027	$ 329,956.56	$ 2,685.43	$ -	$ 2,685.43	$ 1,448.10	$1,237.34	$ 328,508.47	$ 324,853.17
197	2/1/2027	$ 328,508.47	$ 2,685.43	$ -	$ 2,685.43	$ 1,453.53	$1,231.91	$ 327,054.94	$ 326,085.07
198	3/1/2027	$ 327,054.94	$ 2,685.43	$ -	$ 2,685.43	$ 1,458.98	$1,226.46	$ 325,595.96	$ 327,311.53
199	4/1/2027	$ 325,595.96	$ 2,685.43	$ -	$ 2,685.43	$ 1,464.45	$1,220.98	$ 324,131.52	$ 328,532.51
200	5/1/2027	$ 324,131.52	$ 2,685.43	$ -	$ 2,685.43	$ 1,469.94	$1,215.49	$ 322,661.58	$ 329,748.01
201	6/1/2027	$ 322,661.58	$ 2,685.43	$ -	$ 2,685.43	$ 1,475.45	$1,209.98	$ 321,186.13	$ 330,957.99
202	7/1/2027	$ 321,186.13	$ 2,685.43	$ -	$ 2,685.43	$ 1,480.98	$1,204.45	$ 319,705.14	$ 332,162.44
203	8/1/2027	$ 319,705.14	$ 2,685.43	$ -	$ 2,685.43	$ 1,486.54	$1,198.89	$ 318,218.61	$ 333,361.33
204	9/1/2027	$ 318,218.61	$ 2,685.43	$ -	$ 2,685.43	$ 1,492.11	$1,193.32	$ 316,726.49	$ 334,554.65
205	10/1/2027	$ 316,726.49	$ 2,685.43	$ -	$ 2,685.43	$ 1,497.71	$1,187.72	$ 315,228.78	$ 335,742.37
206	11/1/2027	$ 315,228.78	$ 2,685.43	$ -	$ 2,685.43	$ 1,503.32	$1,182.11	$ 313,725.46	$ 336,924.48
207	12/1/2027	$ 313,725.46	$ 2,685.43	$ -	$ 2,685.43	$ 1,508.96	$1,176.47	$ 312,216.50	$ 338,100.95
208	1/1/2028	$ 312,216.50	$ 2,685.43	$ -	$ 2,685.43	$ 1,514.62	$1,170.81	$ 310,701.88	$ 339,271.76
209	2/1/2028	$ 310,701.88	$ 2,685.43	$ -	$ 2,685.43	$ 1,520.30	$1,165.13	$ 309,181.58	$ 340,436.90
210	3/1/2028	$ 309,181.58	$ 2,685.43	$ -	$ 2,685.43	$ 1,526.00	$1,159.43	$ 307,655.58	$ 341,596.33
211	4/1/2028	$ 307,655.58	$ 2,685.43	$ -	$ 2,685.43	$ 1,531.72	$1,153.71	$ 306,123.85	$ 342,750.04
212	5/1/2028	$ 306,123.85	$ 2,685.43	$ -	$ 2,685.43	$ 1,537.47	$1,147.96	$ 304,586.39	$ 343,898.00
213	6/1/2028	$ 304,586.39	$ 2,685.43	$ -	$ 2,685.43	$ 1,543.23	$1,142.20	$ 303,043.15	$ 345,040.20
214	7/1/2028	$ 303,043.15	$ 2,685.43	$ -	$ 2,685.43	$ 1,549.02	$1,136.41	$ 301,494.13	$ 346,176.61
215	8/1/2028	$ 301,494.13	$ 2,685.43	$ -	$ 2,685.43	$ 1,554.83	$1,130.60	$ 299,939.30	$ 347,307.21
216	9/1/2028	$ 299,939.30	$ 2,685.43	$ -	$ 2,685.43	$ 1,560.66	$1,124.77	$ 298,378.64	$ 348,431.99
217	10/1/2028	$ 298,378.64	$ 2,685.43	$ -	$ 2,685.43	$ 1,566.51	$1,118.92	$ 296,812.13	$ 349,550.91
218	11/1/2028	$ 296,812.13	$ 2,685.43	$ -	$ 2,685.43	$ 1,572.39	$1,113.05	$ 295,239.74	$ 350,663.95
219	12/1/2028	$ 295,239.74	$ 2,685.43	$ -	$ 2,685.43	$ 1,578.28	$1,107.15	$ 293,661.46	$ 351,771.10
220	1/1/2029	$ 293,661.46	$ 2,685.43	$ -	$ 2,685.43	$ 1,584.20	$1,101.23	$ 292,077.26	$ 352,872.33
221	2/1/2029	$ 292,077.26	$ 2,685.43	$ -	$ 2,685.43	$ 1,590.14	$1,095.29	$ 290,487.12	$ 353,967.62
222	3/1/2029	$ 290,487.12	$ 2,685.43	$ -	$ 2,685.43	$ 1,596.11	$1,089.33	$ 288,891.01	$ 355,056.95
223	4/1/2029	$ 288,891.01	$ 2,685.43	$ -	$ 2,685.43	$ 1,602.09	$1,083.34	$ 287,288.92	$ 356,140.29
224	5/1/2029	$ 287,288.92	$ 2,685.43	$ -	$ 2,685.43	$ 1,608.10	$1,077.33	$ 285,680.82	$ 357,217.62
225	6/1/2029	$ 285,680.82	$ 2,685.43	$ -	$ 2,685.43	$ 1,614.13	$1,071.30	$ 284,066.69	$ 358,288.93
226	7/1/2029	$ 284,066.69	$ 2,685.43	$ -	$ 2,685.43	$ 1,620.18	$1,065.25	$ 282,446.51	$ 359,354.18
227	8/1/2029	$ 282,446.51	$ 2,685.43	$ -	$ 2,685.43	$ 1,626.26	$1,059.17	$ 280,820.25	$ 360,413.35
228	9/1/2029	$ 280,820.25	$ 2,685.43	$ -	$ 2,685.43	$ 1,632.36	$1,053.08	$ 279,187.90	$ 361,466.43
229	10/1/2029	$ 279,187.90	$ 2,685.43	$ -	$ 2,685.43	$ 1,638.48	$1,046.95	$ 277,549.42	$ 362,513.38
230	11/1/2029	$ 277,549.42	$ 2,685.43	$ -	$ 2,685.43	$ 1,644.62	$1,040.81	$ 275,904.80	$ 363,554.19
231	12/1/2029	$ 275,904.80	$ 2,685.43	$ -	$ 2,685.43	$ 1,650.79	$1,034.64	$ 274,254.01	$ 364,588.83
232	1/1/2030	$ 274,254.01	$ 2,685.43	$ -	$ 2,685.43	$ 1,656.98	$1,028.45	$ 272,597.03	$ 365,617.29
233	2/1/2030	$ 272,597.03	$ 2,685.43	$ -	$ 2,685.43	$ 1,663.19	$1,022.24	$ 270,933.84	$ 366,639.53
234	3/1/2030	$ 270,933.84	$ 2,685.43	$ -	$ 2,685.43	$ 1,669.43	$1,016.00	$ 269,264.41	$ 367,655.53
235	4/1/2030	$ 269,264.41	$ 2,685.43	$ -	$ 2,685.43	$ 1,675.69	$1,009.74	$ 267,588.72	$ 368,665.27
236	5/1/2030	$ 267,588.72	$ 2,685.43	$ -	$ 2,685.43	$ 1,681.97	$1,003.46	$ 265,906.74	$ 369,668.73
237	6/1/2030	$ 265,906.74	$ 2,685.43	$ -	$ 2,685.43	$ 1,688.28	$ 997.15	$ 264,218.46	$ 370,665.88
238	7/1/2030	$ 264,218.46	$ 2,685.43	$ -	$ 2,685.43	$ 1,694.61	$ 990.82	$ 262,523.85	$ 371,656.70

Pmt. No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance	Cumulative Interest
239	8/1/2030	$ 262,523.85	$ 2,685.43	$ -	$ 2,685.43	$ 1,700.97	$ 984.46	$ 260,822.88	$ 372,641.16
240	9/1/2030	$ 260,822.88	$ 2,685.43	$ 372,641.16	$ 260,822.88	$259,844.79	$ 978.09	$ -	$ 373,619.25